

PAMELA S. HOLLIS
UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
GRANITE CARTAGE COMPANY § Case No. 08-01475
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

PHILIP V. MARTINO, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/PHILIP V. MARTINO
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Caterpillar Financials Services					
	GMAC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Paccar Financial					
	Puritan Finance Corp.					
	The Bank of Commerce					
	The Bank of Commerce					
	The Bank of Commerce					
	The Bank of Commerce					
	The Bank of Commerce					
	PACCAR FINANCIAL					
	PAYMENT TO BANK OF COMMERCE					
000001	PURITAN FINANCE CORP					
000042	DEPT OF TREASURY					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PHILIP V. MARTINO					
INTERNATIONAL SURETIES, LTD.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK OF THE COURT					
ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPT OF EMPLOYMENT SECURIT					
OFFICE OF THE U.S. TRUSTEE					
DLA PIPER					
DLA PIPER					
POPOWCER KATTEN, LTD.					
CHICAGO LIQUIDATORS					
CHICAGO LIQUIDATORS SERVICES, INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GROCHOCINSKI, GROCHOCINSKI AND					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GROCHOCINSKI, GROCHOCINSKI AND					
ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Dept of Treasury					
000046	KYLE B. KWOKA					
000038	TERRY PARKS					
000006	DEPT OF TREASURY					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bechstein Construction Co.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brianna Trucking					
	Chicago Trailer Pool Corp.					
	Competitive Landscaping					
	Gina Logistic Corp.					
	HCI Transportation Technologies					
	Heritage Crystal Clean LLC					
	Hot Rock Trucking					
	Ingalls Occupational Medicine					
	Int'l Brotherhood of Teamsters					
	Knight Trucking					
	Land Reclamation Services, Inc.					
	LeFarge North America					
	Maze Trucking Inc.					
	Nikolich Milomir					
	Patten Industries, Inc.					
	Precision Truck Equipment					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	She Rocks Trucking Co.					
	Southlake Security Systems, Inc.					
	Speedway II					
	Star/A&J Disposal Service Inc.					
	Teamsters Local Union 731					
	Transport Finishes					
	William Woldman, et al.					
	Z Force Trucking & Excavating					
	Zenere Trucking					
000043	ACUITY					
000039	AIRGAS NORTH CENTRAL					
000016	AMERICAN EXPRESS BANK FSB					
000005	BLACK DIRT, INC.					
000013	BRUCE R. DEJORIS					
000041	BRUCE R. DEJORIS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000020	DAWN COMPANIES, INC.					
000002	EMIL"S TIRES					
000047	EXXON MOBIL					
000017	HANSON MATERIAL SERVICE CORP					
000029	HEALTH & WELFARE FUND OF THE EXCAVA					
000051	HEALTH & WELFARE FUND OF THE EXCAVA					
000022	HUGHES SOCOL PIERS RESNICK & DYM, L					
000012	K&A TRUCKING					
000032	KEVIN PETERSON					
000053	KEVIN PETERSON					
000035	KEVIN R. WOLFE					
000055	KEVIN R. WOLFE					
000004	KNIGHT TRUCKING INC.					
000028	L.731, IB OF T, EXCAVATORS & PAVERS					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000052	L.731, IB OF T, EXCAVATORS & PAVERS					
000034	MARK VAN DRUNNEN					
000056	MARK VAN DRUNNEN					
000050	MATERIAL SERVICE CORP.					
000044	MIDWEST SUBURBAN PUBLISHING					
000008	OL'GLORY TRANSPORTATION, INC.					
000045	PERRY STEITZ					
000015	POZZO ILLINOIS, INC.					
1(A)	PURITAN FINANCIAL CORPORATION					
000040	RJ & R TRUCKING AND EXCAVATING INC.					
000033	ROBERT STACHLER					
000054	ROBERT STACHLER					
000059	RUSS DAY					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000030	RUSSELL DAY					
000057	RUSSELL DAY					
000031	SCOTT ACRES					
000058	SCOTT ACRES					
000003	SEYFARTH SHAW LLP					
000021	SPEEDWAY SUPERAMERICA LLC					
000011	STONY TIRE, INC.					
000014	TRESSLER SODERSTOM MALONEY & PRIESS					
000049	VULCAN CONSTRUCTION MATERIALS LP D/					
000036	WRIGHT EXPRESS FINANCIAL SERVICES					
000007	Z-TECH CONSTRUCTION, INC.					
000018	FASTENAL CO					
000010	SPRINT NEXTEL -- CORRESPONDENCE					
000060	MORTON SALT					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 08-01475 PSH Judge: PAMELA S. HOLLIS
 Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO

Date Filed (f) or Converted (c): 08/05/08 (c)

341(a) Meeting Date: 09/24/08

Claims Bar Date: 01/16/09

For Period Ending: 04/01/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CD #547428 (for Motor Vehicle Taxes)	2,100.00	0.00		0.00	FA
2. Bank of Commerce Checking Account Average balance,	4,000.00	0.00		0.00	FA
3. ACCOUNTS RECEIVABLE Secured Lien on A/R	366,565.51	0.00		0.00	FA
4. Counterclaim against Bruce DeJoris Estimated Value	15,000.00	0.00		0.00	FA
5. Set Off Rights	0.00	0.00	OA	0.00	FA
6. Operating Authority Federal and State	0.00	0.00		0.00	FA
7. 2005 GMC Envoy XLS LT 4 door	15,200.00	17,700.00		17,700.00	FA
8. 2002 Kenworth T800B	40,000.00	40,151.00		40,151.00	FA
9. Additional Equipment	400,000.00	268,388.00		268,388.00	FA
10. OFFICE EQUIPMENT	1,500.00	0.00	DA	0.00	FA
11. Miscellaneous Truck Parts and Tires	1,000.00	9,121.00		9,121.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		215.69	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$845,365.51	\$335,360.00	\$335,575.69	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 08/01/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANYTrustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6148 BofA - Money Market Account

Taxpayer ID No: *****6799

For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/02/08	000301	Paccar Financial	Settlement on Kenworth	4210-000		5,000.00	-5,000.00
12/03/08		Chicago Liquidators Services, Inc.			105,032.00		100,032.00
	9	CHICAGO LIQUIDATORS SERVICES	Memo Amount: 261,433.00	1129-000			
			Sale of Vehicles				
			Memo Amount: (126,040.00)	4210-000			
		CHICAGO LIQUIDATORS	PAYMENT TO BANK OF COMMERCE				
			Memo Amount: (30,361.00)	3610-000			
			CHICAGO LIQUIDATORS COMMISSION				
12/09/08	000302	DLA Piper LLP (US)				5,286.43	94,745.57
			Fees 5,151.00	3110-000			
			Expenses 135.43	3120-000			
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	4.46		94,750.03
01/29/09	* NOTE *	Chicago Liquidators, Inc.	* NOTE * Properties 7, 8, 9, 11		59,306.00		154,056.03
		CHICAGO LIQUIDATORS	Memo Amount: 73,927.00	1129-000			
			Gross Sales of Vehicles/Misc.				
		CHICAGO LIQUIDATORS SERVICES, INC.	Memo Amount: (14,621.00)	3610-000			
			Commission and out of pocket				
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.61		154,057.64
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	2.33		154,059.97
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	9.04		154,069.01
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.66		154,081.67
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	13.08		154,094.75
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.67		154,107.42
07/28/09	000303	Illinois Department of Revenue P. O. Box 19017 Springfield, IL 62794-9017	2008 Tax Return	2820-000		1,598.00	152,509.42
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	13.09		152,522.51
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.98		152,535.49

Page Subtotals

164,419.92

11,884.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****6148 BofA - Money Market Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.54		152,548.03
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.95		152,560.98
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.55		152,573.53
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.96		152,586.49
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.95		152,599.44
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	11.71		152,611.15
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	12.97		152,624.12
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	8.99		152,633.11
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.47		152,639.58
06/07/10	000304	International Sureties, Ltd.	Blanket Bond #016026455	2300-000		173.64	152,465.94
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.28		152,472.22
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.47		152,478.69
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.48		152,485.17
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	6.27		152,491.44
10/21/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	4.18		152,495.62
10/21/10		Transfer to Acct #*****0593	Final Posting Transfer	9999-000		152,495.62	0.00

Memo Allocation Receipts: 335,360.00
Memo Allocation Disbursements: 171,022.00
Memo Allocation Net: 164,338.00

COLUMN TOTALS 164,553.69 164,553.69 0.00
Less: Bank Transfers/CD's 0.00 152,495.62
Subtotal 164,553.69 12,058.07
Less: Payments to Debtors 0.00
Net 164,553.69 12,058.07

Page Subtotals 133.77 152,669.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/21/10		Transfer from Acct #*****6148	Transfer In From MMA Account	9999-000	152,495.62		152,495.62
10/21/10	003001	PHILIP V. MARTINO QUARLES & BRADY LLP SUITE 4000 300 NORTH LASALLE STREET CHICAGO, IL 60654	Chapter 7 Compensation/Fees	2100-000		15,000.00	137,495.62
10/21/10	003002	DLA Piper	Attorney for Trustee Fees (Trustee Fees 12,023.04 Expenses 398.01)	3110-000 3120-000		12,421.05	125,074.57
10/21/10	003003	Popowcer Katten, Ltd.	Final Distribution	3410-000		4,947.00	120,127.57
10/21/10	003004	Office of the U.S. Trustee	Claim 000037, Payment 100.00000%	2950-000		11,415.74	108,711.83
10/21/10	003005	Grochocinski, Grochocinski and Lloyd, Ltd.	Chapter 11 Fees and Costs Fees 32,272.50 Expenses 2,400.47	6210-160 6220-170		34,672.97	74,038.86
10/21/10	003006	Illinois Department of Revenue Attn Bankruptcy Administrative Unit 100 West Randolph Street Level 7-410 Chicago IL 60601	Claim 000019, Payment 100.00000%	6820-000		98.35	73,940.51
10/21/10	003007	Illinois Dept of Employment Security 33 South State Street Chicago, IL 60603	Claim 00061, Payment 100.00000%	2820-000		3,132.78	70,807.73
10/21/10	003008	Puritan Finance Corp c/o Fred R. Harbecke 29 S. Lasalle Ste 945 Chicago, IL 60603	Claim 000001, Payment 100.00000%	4210-000		6,261.05	64,546.68
10/21/10	003009	Dept of Treasury	Claim 000006, Payment 100.00000%	5800-000		38,433.83	26,112.85

Page Subtotals 152,495.62 126,382.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003010	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114 TERRY PARKS 8646 N. 2250 W. Rd. Manteno, IL 60950	Claim 000038, Payment 100.00000%	5300-000		10,442.50	15,670.35
10/21/10	003011	KYLE B. KWOKA 2254 E. 176th Place Lansing, IL 60438	Claim 000046, Payment 100.00000%	5300-000		487.10	15,183.25
10/21/10	003012	Emil's Tires 5601 Sauk Trail Matteson, IL 60443	Claim 000002, Payment 0.67505%	7100-000		14.22	15,169.03
10/21/10	003013	Seyfarth Shaw LLP 131 S. Dearborn Suite 2400 Chicago, IL 60603	Claim 000003, Payment 0.67467%	7100-000		10.11	15,158.92
10/21/10	003014	Knight Trucking Inc. C/O Steven Plato Troy its attorney 5 East Van Buren Suite 306 Joliet, Illinois 60432	Claim 000004, Payment 0.67484%	7100-000		91.19	15,067.73
10/21/10	003015	Black Dirt, Inc. P.O. Box 492 Mokena, IL 60448	Claim 000005, Payment 0.67453%	7100-000		14.30	15,053.43
10/21/10	003016	Z-Tech Construction, Inc. P O Box 66 Thornton, IL 60476	Claim 000007, Payment 0.67481%	7100-000		191.89	14,861.54
* 10/21/10	003017	Ol'Glory Transportation, Inc. P.O. Box 730 Peotone, IL 60468	Claim 000008, Payment 0.67477%	7100-003		51.62	14,809.92

Page Subtotals 0.00 11,302.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
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Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003018	Stony Tire, Inc. 19870 Stony Island Avenue Lynwood, IL 60411	Claim 000011, Payment 0.67483%	7100-000		115.04	14,694.88
10/21/10	003019	K&A Trucking P.O. Box 437 Steger, IL 60475	Claim 000012, Payment 0.67480%	7100-000		115.93	14,578.95
10/21/10	003020	Bruce R. DeJoris 879 Joliet Street #197 Dyer, Indiana 46311	Claim 000013, Payment 0.67482%	7100-000		279.60	14,299.35
10/21/10	003021	Tressler Soderstom Maloney & Priess, LLP C/O Elizabeth Z. Mathieson 233 South Wacker Drive, 22nd Floor Chicago, IL 60606-6399	Claim 000014, Payment 0.67483%	7100-000		181.57	14,117.78
10/21/10	003022	Pozzo Illinois, Inc. c/o Ronald Primack, LLC 18401 Maple Creek Drive, Suite 100 Tinley Park, IL 60477	Claim 000015, Payment 0.67477%	7100-000		42.57	14,075.21
10/21/10	003023	American Express Bank FSB c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000016, Payment 0.67487%	7100-000		59.59	14,015.62
10/21/10	003024	Hanson Material Service Corp 8505 Freeport Parkway st. 500 Irving, Texas 75063	Claim 000017, Payment 0.67481%	7100-000		333.75	13,681.87
10/21/10	003025	Speedway SuperAmerica LLC Douglas R Melin 539 South Main St Findlay, OH 45840	Claim 000021, Payment 0.67483%	7100-000		242.11	13,439.76
10/21/10	003026	Hughes Socol Piers Resnick & Dym, Ltd. 70 West Madison Street, Suite 4000	Claim 000022, Payment 0.67481%	7100-000		109.12	13,330.64

Page Subtotals 0.00 1,479.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003027	Chicago, Illinois 60602 L.731, IB of T, Excavators & Pavers Pension Fund c/o Dowd, Bloch & Bennett attn: Michele M. Reynolds 8 S. Michigan Avenue, 19th Floor Chicago, IL 60603	Claim 000028, Payment 0.67482%	7100-000		2,000.63	11,330.01
10/21/10	003028	Health & Welfare Fund of the Excavating, Grading & Asphalt Craft, L. 731 c/o Dowd, Bloch & Bennett 8 S. Michigan Avenue, 19th Floor Chicago, IL 60603	Claim 000029, Payment 0.67482%	7100-000		1,414.23	9,915.78
10/21/10	003029	Russell Day 12715 Cline Avenue Cedar Lake, IN 46303	Claim 000030, Payment 0.67482%	7100-000		404.89	9,510.89
10/21/10	003030	Scott Acres 7380 Green Wood Court Demotte, IN 46310	Claim 000031, Payment 0.67484%	7100-000		138.45	9,372.44
* 10/21/10	003031	Kevin Peterson 1439 Cicero Avenue Crestwood, IL 60445	Claim 000032, Payment 0.67480%	7100-004		67.48	9,304.96
10/21/10	003032	Robert Stachler 2547 W. 118th Street Chicago, IL 60655	Claim 000033, Payment 0.67482%	7100-000		337.41	8,967.55
10/21/10	003033	Mark Van Drunnen 8526 Towle Street Dyer, IN 46311	Claim 000034, Payment 0.67481%	7100-000		471.10	8,496.45
10/21/10	003034	Kevin R. Wolfe 1930 Maiden Lane Whiting, IN 46394	Claim 000035, Payment 0.67482%	7100-000		337.41	8,159.04
10/21/10	003035	Wright Express Financial Services	Claim 000036, Payment 0.67489%	7100-000		35.02	8,124.02

Page Subtotals 0.00 5,206.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003036	Exxon/Mobile P O BOX 639 Portland, ME 04103	Claim 000039, Payment 0.67484%	7100-000		13.29	8,110.73
* 10/21/10	003037	Airgas North Central 3300 Butler Avenue Chicago Heights, IL 60411	Claim 000040, Payment 0.67481%	7100-004		124.73	7,986.00
		RJ & R Trucking and Excavating Inc. c/o Robert Habib 77 W. Washington Street Suite 411 Chicago, IL 60602					
10/21/10	003038	Bruce R. DeJoris 879 Joliet Street #197 Dyer, Indiana 46311	Claim 000041, Payment 0.67482%	7100-000		279.60	7,706.40
10/21/10	003039	Acuity Kohner,Mann & Kailas,S.C. Barnabas Business Center 4650 N. Port Washington Road Milwaukee, WI 53212	Claim 000043, Payment 0.67499%	7100-000		12.17	7,694.23
10/21/10	003040	Midwest Suburban Publishing 6901 W. 159th Street Tinley Park, IL 60477	Claim 000044, Payment 0.67378%	7100-000		5.25	7,688.98
10/21/10	003041	Perry Steitz 3040 N. Knox Chicago, IL 60641	Claim 000045, Payment 0.67485%	7100-000		44.54	7,644.44
10/21/10	003042	Exxon Mobil Wright Express Financial Services P O BOX 639 Portland, ME 04103	Claim 000047, Payment 0.67489%	7100-000		35.02	7,609.42

Page Subtotals 0.00 514.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003043	Vulcan Construction Materials LP d/b/a Vulcan Materials Company c/o Patrick Mazza & Associates 290 South Main Place, #101 Carol Stream IL 60188	Claim 000049, Payment 0.67482%	7100-000		823.14	6,786.28
10/21/10	003044	Material Service Corp. 7660 Imperial Way Allentown, PA 18195	Claim 000050, Payment 0.67481%	7100-000		333.75	6,452.53
10/21/10	003045	Health & Welfare Fund of the Excavating, Grading & Asphalt Craft, L. 731 c/o Dowd, Bloch & Bennett 8 S. Michigan Avenue, 19th Floor Chicago, IL 60603	Claim 000051, Payment 0.67482%	7100-000		1,414.23	5,038.30
10/21/10	003046	L.731, IB of T, Excavators & Pavers Pension Fund c/o Dowd, Bloch & Bennett attn: Michele M. Reynolds 8 S. Michigan Avenue, 19th Floor Chicago, IL 60603	Claim 000052, Payment 0.67482%	7100-000		2,000.63	3,037.67
* 10/21/10	003047	Kevin Peterson 1439 Cicero Avenue Crestwood, IL 60445	Claim 000053, Payment 0.67480%	7100-004		67.48	2,970.19
10/21/10	003048	Robert Stachler 2547 W. 118th Street Chicago, IL 60655	Claim 000054, Payment 0.67482%	7100-000		337.41	2,632.78
10/21/10	003049	Kevin R. Wolfe 1930 Maiden Lane Whiting, IN 46394	Claim 000055, Payment 0.67482%	7100-000		337.41	2,295.37
10/21/10	003050	Mark Van Drunnen 8526 Towle Street Dyer, IN 46311	Claim 000056, Payment 0.67481%	7100-000		471.10	1,824.27

Page Subtotals 0.00 5,785.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/10	003051	Russell Day 12715 Cline Avenue Cedar Lake, IN 46303	Claim 000057, Payment 0.67482%	7100-000		404.89	1,419.38
10/21/10	003052	Scott Acres 7380 Green Wood Court Demotte, IN 46310	Claim 000058, Payment 0.67484%	7100-000		138.45	1,280.93
10/21/10	003053	Russ Day 12715 Cline Ave. Cedar Lake, IN 46303	Claim 000059, Payment 0.67482%	7100-000		404.89	876.04
10/21/10	003054	Puritan Financial Corporation	Claim 1(A), Payment 0.67482%	7100-000		871.71	4.33
10/21/10	003055	United States Bankruptcy Court IL	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			4.33	0.00
			11 000010 0.44	7100-001			
			19 000018 3.89	7100-001			
* 01/10/11	003031	Kevin Peterson 1439 Cicero Avenue Crestwood, IL 60445	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-67.48	67.48
* 01/10/11	003047	Kevin Peterson 1439 Cicero Avenue Crestwood, IL 60445	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-67.48	134.96
01/10/11	003056	Kevin Peterson 27 Ironwood Drive Justice, IL 60458	Reissue of Check 3031 -- never received but debtor called in with new address	7100-000		67.48	67.48
01/10/11	003057	Kevin Peterson 27 Ironwood Drive Justice, IL 60458	Reissue for check No. 3047 -- never received or cashed, stop payment	7100-000		67.48	0.00
* 01/27/11	003017	Ol'Glory Transportation, Inc. P.O. Box 730	Claim 000008, Payment 0.67477% Unable to locate party. Check is in file.	7100-003		-51.62	51.62

Page Subtotals 0.00 1,772.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-01475 -PSH
Case Name: GRANITE CARTAGE COMPANY

Trustee Name: PHILIP V. MARTINO
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0593 BofA - Checking Account

Taxpayer ID No: *****6799
For Period Ending: 04/01/11

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/27/11	003037	Peotone, IL 60468 RJ & R Trucking and Excavating Inc. c/o Robert Habib 77 W. Washington Street Suite 411 Chicago, IL 60602	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-124.73	176.35
01/28/11	003058	Clerk of the Court	Turnover of unclaimed funds Ol'Glory Transportation \$51.62 RJ&R Trucking \$124.73	2700-000		176.35	0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	152,495.62	152,495.62	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	152,495.62	0.00	
		Subtotal	0.00	152,495.62	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	152,495.62	
				NET	ACCOUNT
Total Allocation Receipts:	335,360.00	TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Total Allocation Disbursements:	171,022.00	BofA - Money Market Account - *****6148	164,553.69	12,058.07	0.00
		BofA - Checking Account - *****0593	0.00	152,495.62	0.00
Total Memo Allocation Net:	164,338.00		164,553.69	164,553.69	0.00
			(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 51.62